

FINANCE COMMITTEE SUMMARY – JULY 10, 2014

1. Second reading of Ordinance 74, General Fund Budget revised expenditures of \$52,500 and creation of a *Business Service Representative Program* line item. This action releases these funds from a restricted account established during the 2014 budget vote. Council asks that the administration seek matching funds from the Chamber and/or other sources. None have been secured. The work is being performed at the Chamber so it is appropriate for the money to be released at this time. **Page 3**
2. First reading of an ordinance, 2014 revised Fee Schedule in the Department of Corrections. Department of Corrections has examined the fees charged to inmates comparing it to other counties. They found Erie County fees to be low compared to like sized facilities. A list of changes can be found on page 9 of your agenda. **Page 8**
3. First reading of an ordinance, General Fund Budget supplemental appropriation and release of \$24,384 in Automation Fees from Prothonotary's Office. The Pro's Office collects these fees from transactions they perform. They are statutorily required to use them to upgrade office automation and recordkeeping. **Page 13**
4. First reading of an ordinance, General Fund Budget supplemental appropriation of \$13,000 donation from Friends of the Library for programming. **Page 17**
5. First reading of an ordinance, Public Health Fund Budget supplemental appropriation of \$22,008 for increase in *State Beach Grant*. The Health Dept. received this grant from the commonwealth. There is no local funding required. **Page 22**
6. First reading of an ordinance, General Fund Budget supplemental appropriation and release of \$31,917 for Register of Wills Automation Capital Outlay. ROW receives these funds from certain transactions. They are statutorily required to use them to upgrade office automation and recordkeeping. The funds will be used to purchase computers and transfer information from microfiche to a modern digital format. **Page 32**
7. Resolution in support of the Veterans Council of Erie County. Councilman Breneman has put forward this concept as a means of improving communication, cooperation, and sharing of resources among veterans' service organizations in Erie County. **Page 35**
8. Resolution in support of a change in terms for Board Members of the Erie County Housing Authority. Board Member terms as instituted in the bylaws were staggered so that only one expired each year. Over time, this concept has been lost through artificially extended terms and untimely appointments. This resolution allows for changes which will restore the original staggered terms and provide consistent end dates of March 31st. The Authority and the County Executive support this resolution. **Page 36**
9. Resolution approving the Erie County General Authority not to exceed \$3,000,000 Tax-Exempt Note for Erie County Historical Society Project. Council must approve such borrowing by statute but the County is not liable in any way for the debt. The project will consist of the financing of the design, construction, renovation, and furnishing of the institution's office and museum facilities located at 356 West Sixth. **Page 40**

10. Resolution approving the Erie County General Authority not to exceed \$2,850,000 Tax-Exempt Note for Safe Harbor Behavioral Health Project. Council must approve such borrowing by statute but the County is not liable in any way for the debt. The project consists of the refinancing of existing mortgage debt on the institution's facilities at 1330 West 26th and 2560 West 12th. **Page 41**
11. Resolution exonerating taxes on five abandoned trailers/properties in Girard Township and the Girard School District. #'s 24-008-066.0-001.97, 24-012-036.0-074.56, 24-012-036.7-074.13, 24-019-082.0-016.50, 24-019-082.0-016.51. All municipal parties have agreed to this exoneration. **Page 42**
12. Appointment of Ralph DeRose to the Erie County Housing Authority Board of Directors replacing Bishop Sean Rowe who recently resigned. Term expiration is 3-31-16. (County Executive appointment with the advice and consent of Council) Note that the resolution under item 8 would change this term end to 3-31-17. **Page 47**
13. Sale of 1 parcel from the Erie County Repository.
Parcel 03-003-007.0-017.00 , Elgin Rd., TR 50 1.76 AC for \$250 to Roy Harley.
Page 50
14. Analysis of General Fund Unassigned Fund Balance. **Page 54**

PERSONNEL SUMMARY – JULY 10, 2014

1. First reading of an ordinance, Public Health Fund Budget revised expenditures of \$11,004 in *Safe & Healthy Communities, Injury Prevention and Tobacco Grants*. The DOH is changing the funding formula for two Public Health Educator II positions. No County money is involved. **Page 2**
2. First reading of an ordinance, Public Health Fund Budget revised expenditures of \$6,899 in *Tobacco Grant Bureau*. A Health Educator II position is being changed from part time to full time using funding already in the budget. **Page 7**
3. First reading of an ordinance, Public Health Fund Budget revised expenditures of \$7,980 for position in *Health Education and Safe & Healthy Communities Grant Bureaus*. The funding formula for a Special Projects Secretary II is being revised to come from two different bureaus. **Page 12**
4. First reading of an ordinance, Public Health Fund Budget supplemental appropriation of \$12,084 for *Public Health Preparedness Grant Bureau*. In addition to the appropriation, the funding formula for Public Health Emergency Response Coordinator and Supervisor of Nursing positions is being revised. **Page 17**
5. First reading of an ordinance, General Fund Budget supplemental appropriation of \$10,756 for re-organization of Procurement, Facilities and Operations Departments. This ordinance separates the functions of facility management and procurement (purchasing). It also creates a Procurement Director position at a yearly salary of \$60,000. Start for an M-II is \$41,945. **Page 22**
6. First reading of an ordinance, Appointed Official's Salary for Part Time Assistant Public Defender. There is a part time position that has become vacant due to the individual leaving the county. The salary of the newly vacant position is set at \$24,357 which has been the standard for part time PDs. **Page 26**

Regular Meeting is July 15, 2014 at the Wesleyville Borough Building, 3421 Buffalo Rd.